

AGENDA
REGULAR MEETING OF THE
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, MAY 18, 2016
2:00 P.M.

ITEMS PRESENTED FOR THE FIRST TIME

1. #16.088 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.
2. #16.089 Request from the Comptroller's Office for approval of intradepartmental and interdepartmental transfers from various City departments as listed on Exhibit B.
3. #16.090 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds listed on Exhibit C.
4. #16.091 Request from the Deputy Comptroller, Comptroller's Office, for approval to overspend accounts as needed to meet the City's financial obligation for the remainder of the fiscal year.
5. #16.092 Request from the Director of Operations, Mayor's Office, for approval to pay an invoice to East West Gateway Council of Government for per Capita Contributions for Calendar Year 2016 in the amount of \$39,911.75.
6. #16.093 Request from the Director of Airports for approval to destroy the miscellaneous Airport Accounting, Materials Management and Police Department records listed on the attachment. (see folder)
7. #16.094 Request from the Executive Director of St. Louis Development Corporation for approval of Board Bill #25. This ordinance amends Ordinance #70160, Ordinance #70159 (TIF Redevelopment Plan) and Ordinance #70175 (TIF Note Ordinance) by extending the deadline to execute the redevelopment agreement to July 30, 2016.
8. #16.095 Request from the Director of Airports for approval of Board Bill #59 and the Restated and Amended Lease Agreement AL-020. This ordinance authorizes the Director of Airports and the

ADDITIONAL ITEMS THE BOARD MAY WISH TO DISCUSS

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Comptroller to enter into and execute the Restated and Amended Lease Agreement.

9. #16.096 Request from the Director of Airports for approval of Board Bill 58 and the entitled Shoeshine Concession Agreement. This ordinance authorizes the Director of Airports and the Comptroller to enter into and execute the Shoeshine Concession Agreement with Airport Shoeshine.
10. #16.097 Request from the Deputy Comptroller, Comptroller's Office, for approval of Board Bill #42. This ordinance authorizes the issuance of Tax and Revenue Anticipation Notes (TRANS) by the City of St. Louis not to exceed \$75,000,000. The TRANS is a cash flow tool and will be repaid by taxes and revenues collected in the General Fund during the Fiscal Year ending June 30, 2017.
- 11.#16.098 Request from the Asset Manager, Comptroller's Office, for approval of Board Bill #50 CS. This ordinance repeals Ordinance 70261 and authorizes the City to purchase approximately 13 acres of land and an approximately 148,000 square foot building located 1212-18 and 1401 Central Industrial Drive from Green Street Central Industrial Drive, LLC for a purchase price not to exceed \$7,800,000. This acquisition will allow for the consolidation of North and South Refuse locations and provide space for the repair of fire apparatus and ambulances.
12. #16.099 Request from the Special Assistant to the Comptroller, Comptroller's Office, for approval of Board Bill #34. This ordinance authorizes and directs the St. Louis Municipal Finance Corporation to issue and sell its Recreation Sales Tax Leasehold Revenue Refunding Bonds, Series 2016, in an aggregate principal amount not to exceed \$43,000,000 in order to refund all, or a portion, of its outstanding Recreation Sales Tax Leasehold Revenue Bonds, Series 2007.